

CUSIP	CONTRA	AMOUNT	PARTICIPATION	PERCENTAGE
7451455A6	74599BWK9	\$ 18,350,000	\$ 17,455,000	95.12%
7451455B4	74599BWL7	\$ 60,890,000	\$ 40,060,000	65.79%
745145AU6	74599BWM5	\$ 38,325,000	\$ 6,875,000	17.94%
745145AV4	74599BWN3	\$ 38,365,000	\$ 12,470,000	32.50%
745145AW2	74599BWP8	\$ 38,410,000	\$ 17,125,000	44.58%
745145AX0	74599BWQ6	\$ 66,740,000	\$ 11,945,000	17.90%
745145HN5	74599BWR4	\$ 16,535,000	\$ 2,340,000	14.15%
745145HP0	74599BWS2	\$ 17,400,000	\$ 5,330,000	30.63%
745145HQ8	74599BWT0	\$ 18,315,000	\$ 4,255,000	23.23%
745145XZ0	74599BWU7	\$ 100,400,000	\$ 5,040,000	5.02%
745145YN6	74599BWV5	\$ 1,095,000	\$ 255,000	23.29%
745145YP1	74599BWW3	\$ 49,635,000	\$ 365,000	0.74%
745145YS5	74599BWX1	\$ 1,280,000	\$ 50,000	3.91%
745145YV8	74599BWY9	\$ 330,000	\$ 295,000	89.39%
745145YW6	74599BWZ6	\$ 93,575,000	\$ 44,460,000	47.51%
745145YX4	74599BXA0	\$ 655,000	\$ 290,000	44.27%
745145YZ9	74599BXB8	\$ 94,955,000	\$ 37,815,000	39.82%
74514LA23	74599BXC6	\$ 49,610,000	\$ 49,110,000	98.99%
74514LA31	74599BXD4	\$ 10,000,000	\$ 8,505,000	85.05%
74514LA49	74599BXE2	\$ 49,400,000	\$ 42,605,000	86.24%
74514LA56	74599BXF9	\$ 32,110,000	\$ 27,290,000	84.99%
74514LA64	74599BXC7	\$ 68,500,000	\$ 67,985,000	99.25%
74514LA72	74599BXH5	\$ 11,050,000	\$ 9,880,000	89.41%
74514LA80	74599BXJ1	\$ 22,030,000	\$ 17,720,000	80.44%
74514LA98	74599BXC8	\$ 69,740,000	\$ 67,625,000	96.97%
74514LB22	74599CHB4	\$ 17,945,000	\$ 16,515,000	92.03%
74514LB30	74599BXM4	\$ 64,795,000	\$ 64,520,000	99.58%
74514LB48	74599BXN2	\$ 6,665,000	\$ 5,375,000	80.65%
74514LB55	74599BXP7	\$ 7,335,000	\$ 5,655,000	77.10%
74514LB63	74599BXQ5	\$ 263,540,000	\$ 230,205,000	87.35%
74514LB71	74599BXR3	\$ 459,305,000	\$ 446,080,000	97.12%
74514LB89	74599BXS1	\$ 632,975,000	\$ 557,470,000	88.07%
74514LB97	74599BXT9	\$ 7,000,000	\$ 5,725,000	81.79%
74514LBM8	74599BXU6	\$ 201,555,000	\$ 183,755,000	91.17%
74514LC21	74599BXV4	\$ 7,685,000	\$ 6,595,000	85.82%

74514LC39	74599BXW2	\$ 27,400,000	\$ 22,090,000	80.62%
74514LC47	74599BXX0	\$ 35,345,000	\$ 33,695,000	95.33%
74514LC54	74599BXY8	\$ 52,895,000	\$ 49,675,000	93.91%
74514LC62	74599BXZ5	\$ 21,285,000	\$ 19,210,000	90.25%
74514LC70	74599BYA9	\$ 7,290,000	\$ 6,440,000	88.34%
74514LC88	74599BYB7	\$ 10,000,000	\$ 8,225,000	82.25%
74514LC96	74599BYC5	\$ 4,455,000	\$ 3,470,000	77.89%
74514LCX3	74599BYD3	\$ 15,735,000	\$ 8,905,000	56.59%
74514LCY1	74599BYE1	\$ 16,560,000	\$ 4,085,000	24.67%
74514LCZ8	74599BYF8	\$ 17,430,000	\$ 6,765,000	38.81%
74514LD38	74599BYG6	\$ 60,000,000	\$ 59,545,000	99.24%
74514LDA2	74599BYH4	\$ 18,345,000	\$ 11,735,000	63.97%
74514LDB0	74599BYJ0	\$ 19,310,000	\$ 15,420,000	79.85%
74514LDC8	74599BYK7	\$ 20,325,000	\$ 15,115,000	74.37%
74514LDD6	74599BYL5	\$ 21,340,000	\$ 15,155,000	71.02%
74514LDE4	74599BYM3	\$ 96,570,000	\$ 58,815,000	60.90%
74514LE86	74599BYN1	\$ 3,500,000,000	\$ 3,447,920,000	98.51%
74514LHB6	74599BYP6	\$ 3,715,000	\$ 2,020,000	54.37%
74514LHC4	74599BYQ4	\$ 3,900,000	\$ 2,825,000	72.44%
74514LHD2	74599BYR2	\$ 4,095,000	\$ 2,655,000	64.84%
74514LHE0	74599BYS0	\$ 4,300,000	\$ 3,565,000	82.91%
74514LHF7	74599BYT8	\$ 4,515,000	\$ 3,600,000	79.73%
74514LHG5	74599BYU5	\$ 4,740,000	\$ 3,930,000	82.91%
74514LHH3	74599BYV3	\$ 4,980,000	\$ 4,100,000	82.33%
74514LHJ9	74599BYW1	\$ 5,230,000	\$ 5,230,000	100.00%
74514LHK6	74599BYX9	\$ 5,490,000	\$ 3,945,000	71.86%
74514LHL4	74599BYY7	\$ 5,555,000	\$ 4,690,000	84.43%
74514LHM2	74599BYZ4	\$ 5,370,000	\$ 4,580,000	85.29%
74514LHN0	74599BZA8	\$ 19,595,000	\$ 16,930,000	86.40%
74514LHP5	74599BZB6	\$ 3,905,000	\$ 3,190,000	81.69%
74514LJQ1	74599BZC4	\$ 720,000	\$ 665,000	92.36%
74514LJV0	74599BZD2	\$ 1,220,000	\$ 1,095,000	89.75%
74514LJW8	74599BZE0	\$ 35,475,000	\$ 30,840,000	86.93%
74514LJX6	74599BZF7	\$ 37,340,000	\$ 34,890,000	93.44%
74514LJY4	74599BZG5	\$ 39,300,000	\$ 35,150,000	89.44%
74514LJZ1	74599BZH3	\$ 41,360,000	\$ 29,795,000	72.04%
74514LKA4	74599BZJ9	\$ 43,530,000	\$ 38,220,000	87.80%
74514LKH9	74599BZK6	\$ 10,640,000	\$ 9,525,000	89.52%

74514LKJ5	74599BZL4	\$ 28,740,000	\$ 21,015,000	73.12%
74514LLV7	74599BZM2	\$ 8,050,000	\$ 6,440,000	80.00%
74514LLW5	74599BZN0	\$ 13,050,000	\$ 9,590,000	73.49%
74514LLX3	74599BZP5	\$ 13,700,000	\$ -	0.00%
74514LLY1	74599BZQ3	\$ 14,400,000	\$ 8,940,000	62.08%
74514LLZ8	74599BZR1	\$ 15,100,000	\$ 10,910,000	72.25%
74514LMA2	74599BZS9	\$ 15,850,000	\$ 7,340,000	46.31%
74514LMB0	74599BZT7	\$ 16,650,000	\$ 6,480,000	38.92%
74514LMC8	74599BZU4	\$ 17,500,000	\$ 14,970,000	85.54%
74514LMD6	74599BZV2	\$ 18,350,000	\$ 10,680,000	58.20%
74514LME4	74599BZW0	\$ 19,250,000	\$ 18,360,000	95.38%
74514LMF1	74599BZX8	\$ 20,250,000	\$ 18,300,000	90.37%
74514LMG9	74599BZY6	\$ 21,250,000	\$ 17,380,000	81.79%
74514LMH7	74599BZZ3	\$ 22,350,000	\$ 13,600,000	60.85%
74514LMJ3	74599CAA3	\$ 23,550,000	\$ 22,835,000	96.96%
74514LMK0	74599CAB1	\$ 24,750,000	\$ 22,450,000	90.71%
74514LML8	74599CAC9	\$ 26,050,000	\$ 22,390,000	85.95%
74514LMM6	74599CAD7	\$ 27,450,000	\$ 26,575,000	96.81%
74514LMN4	74599CAE5	\$ 91,250,000	\$ 87,430,000	95.81%
74514LMZ7	74599CAF2	\$ 10,925,000	\$ 8,410,000	76.98%
74514LNA1	74599CAG0	\$ 34,970,000	\$ 30,715,000	87.83%
74514LNC7	74599CAH8	\$ 30,965,000	\$ 24,625,000	79.53%
74514LPT8	74599CAJ4	\$ 70,480,000	\$ 61,380,000	87.09%
74514LPX9	74599CAK1	\$ 55,830,000	\$ 37,610,000	67.37%
74514LQA8	74599CAL9	\$ 26,150,000	\$ 23,405,000	89.50%
74514LQB6	74599CAM7	\$ 49,100,000	\$ 43,280,000	88.15%
74514LQE0	74599CAN5	\$ 53,220,000	\$ 44,245,000	83.14%
74514LQF7	74599CAP0	\$ 75,015,000	\$ 38,700,000	51.59%
74514LQK6	74599CAQ8	\$ 11,445,000	\$ 2,625,000	22.94%
74514LSQ1	74599CAR6	\$ 8,655,000	\$ 6,480,000	74.87%
74514LSR9	74599CAS4	\$ 9,105,000	\$ 8,360,000	91.82%
74514LSS7	74599CAT2	\$ 9,600,000	\$ 8,600,000	89.58%
74514LST5	74599CAU9	\$ 51,745,000	\$ 46,565,000	89.99%
74514LSU2	74599CAV7	\$ 75,170,000	\$ 70,355,000	93.59%

74514LSV0	74599CAW5	\$ 5,000,000	\$ 2,200,000	44.00%
74514LTK3	74599CAX3	\$ 12,965,000	\$ 9,220,000	71.11%
74514LTM9	74599CAY1	\$ 28,555,000	\$ 14,725,000	51.57%
74514LTN7	74599CAZ8	\$ 15,305,000	\$ 13,845,000	90.46%
74514LTP2	74599CBA2	\$ 16,065,000	\$ 15,815,000	98.44%
74514LTQ0	74599CBB0	\$ 16,870,000	\$ 12,585,000	74.60%
74514LTR8	74599CBC8	\$ 17,715,000	\$ 13,805,000	77.93%
74514LTS6	74599CBD6	\$ 18,600,000	\$ 17,865,000	96.05%
74514LTT4	74599CBE4	\$ 19,625,000	\$ 19,120,000	97.43%
74514LTU1	74599CBF1	\$ 20,630,000	\$ 15,610,000	75.67%
74514LTV9	74599CBG9	\$ 21,715,000	\$ 19,165,000	88.26%
74514LTW7	74599CBJ3	\$ 208,675,000	\$ 202,350,000	96.97%
74514LVG9	74599CBK0	\$ 5,230,000	\$ 4,940,000	94.46%
74514LVH7	74599CBL8	\$ 5,520,000	\$ 4,885,000	88.50%
74514LVJ3	74599CBM6	\$ 5,825,000	\$ 5,065,000	86.95%
74514LVK0	74599CBN4	\$ 33,950,000	\$ 31,405,000	92.50%
74514LVL8	74599CBP9	\$ 43,435,000	\$ 41,445,000	95.42%
74514LVM6	74599CBQ7	\$ 56,055,000	\$ 52,430,000	93.53%
74514LVN4	74599CBR5	\$ 73,735,000	\$ 70,695,000	95.88%
74514LVV6	74599CBS3	\$ 3,425,000	\$ 2,800,000	81.75%
74514LVW4	74599CBT1	\$ 140,000,000	\$ 139,075,000	99.34%
74514LVX2	74599CBU8	\$ 35,730,000	\$ 30,300,000	84.80%
74514LVY0	74599CBV6	\$ 75,000,000	\$ 74,640,000	99.52%
74514LVZ7	74599CBW4	\$ 121,955,000	\$ 114,145,000	93.60%
74514LWA1	74599CBX2	\$ 210,250,000	\$ 196,960,000	93.68%
74514LWK9	74599CBY0	\$ 30,615,000	\$ 26,535,000	86.67%
74514LWM5	74599CBZ7	\$ 17,370,000	\$ 14,935,000	85.98%
74514LWQ6	74599CCA1	\$ 23,750,000	\$ 19,950,000	84.00%
74514LWR4	74599CCB9	\$ 52,950,000	\$ 47,820,000	90.31%
74514LWS2	74599CCC7	\$ 27,500,000	\$ 26,975,000	98.09%
74514LWX1	74599CCD5	\$ 50,000,000	\$ 49,125,000	98.25%
74514LWZ6	74599CCE3	\$ 35,000,000	\$ 29,085,000	83.10%
74514LXA0	74599CCF0	\$ 5,000,000	\$ 3,960,000	79.20%
74514LXB8	74599CCG8	\$ 15,000,000	\$ 12,915,000	86.10%
74514LXH5	74599CCH6	\$ 127,015,000	\$ 121,590,000	95.73%

74514LYW 1	74599CCJ2	\$ 304,000,000	\$ 274,230,000	90.21%
74514LZA8	74599CCK9	\$ 515,000	\$ 270,000	52.43%
74514LZB6	74599CCL7	\$ 530,000	\$ 395,000	74.53%
74514LZC4	74599CCM5	\$ 550,000	\$ 445,000	80.91%
74514LZF7	74599CCN3	\$ 8,870,000	\$ 8,440,000	95.15%
74514LZG5	74599CCP8	\$ 4,870,000	\$ 4,665,000	95.79%
74514LZH3	74599CCQ6	\$ 15,000,000	\$ 12,795,000	85.30%
74514LZJ9	74599CCR4	\$ 10,000,000	\$ 9,370,000	93.70%
74514LZK6	74599CCS2	\$ 70,315,000	\$ 69,315,000	98.58%
74514LZL4	74599CCT0	\$ 60,255,000	\$ 54,995,000	91.27%
74514LZM2	74599CCU7	\$ 35,970,000	\$ 34,150,000	94.94%
74514LZN0	74599CCV5	\$ 38,435,000	\$ 33,560,000	87.32%
74514LZP5	74599CCW3	\$ 40,565,000	\$ 37,375,000	92.14%
74514LZQ3	74599CCX1	\$ 375,000	\$ 270,000	72.00%
74514LZV2	74599CCY9	\$ 56,170,000	\$ 53,805,000	95.79%
74514LZW 0	74599CCZ6	\$ 27,385,000	\$ 26,580,000	97.06%
74514LZX8	74599CDA0	\$ 51,925,000	\$ 48,520,000	93.44%
74514LZY6	74599CDB8	\$ 20,160,000	\$ 19,310,000	95.78%
74514LZZ3	74599CDC6	\$ 17,125,000	\$ 16,445,000	96.03%
745223AA 5	74599CHC2	\$ 78,145,000	\$ 78,120,000	99.97%
745235A27	74599CDD4	\$ 9,070,000	\$ 7,745,000	85.39%
745235A35	74599CDE2	\$ 9,570,000	\$ 8,395,000	87.72%
745235A43	74599CDF9	\$ 10,095,000	\$ 9,700,000	96.09%
745235A50	74599CDG7	\$ 10,650,000	\$ 10,635,000	99.86%
745235A68	74599CDH5	\$ 11,235,000	\$ 9,785,000	87.09%
745235A76	74599CDJ1	\$ 11,855,000	\$ 10,095,000	85.15%
745235A84	74599CDK8	\$ 12,505,000	\$ 11,290,000	90.28%
745235A92	74599CDL6	\$ 13,195,000	\$ 13,195,000	100.00%
745235B26	74599CDM4	\$ 13,920,000	\$ 11,960,000	85.92%
745235B34	74599CDP7	\$ 81,145,000	\$ 60,610,000	74.69%
745235B42	74599CDQ5	\$ 103,555,000	\$ 94,210,000	90.98%
745235B67	74599CDR3	\$ -	\$ -	0.00%
745235D24	74599CDS1	\$ 2,195,000	\$ 1,805,000	82.23%
745235D57	74599CDT9	\$ 64,670,000	\$ 60,185,000	93.06%
745235D65	74599CDU6	\$ 267,395,000	\$ 235,345,000	88.01%
745235G62	74599CDV4	\$ 12,915,000	\$ 7,820,000	60.55%

745235G70	74599CDW2	\$ 3,905,000	\$ 1,940,000	49.68%
745235G88	74599CDX0	\$ 4,125,000	\$ 3,740,000	90.67%
745235G96	74599CDY8	\$ 4,365,000	\$ 4,240,000	97.14%
745235GJ4	74599CDZ5	\$ 37,315,000	\$ 4,820,000	12.92%
745235H20	74599CEA9	\$ 4,620,000	\$ 4,605,000	99.68%
745235H38	74599CEB7	\$ 3,640,000	\$ 3,430,000	94.23%
745235H46	74599CEC5	\$ 13,230,000	\$ 13,200,000	99.77%
745235K75	74599CED3	\$ 7,690,000	\$ 6,245,000	81.21%
745235K83	74599CEE1	\$ 16,850,000	\$ 15,435,000	91.60%
745235K91	74599CEF8	\$ 21,235,000	\$ 19,125,000	90.06%
745235L25	74599CEG6	\$ 45,000,000	\$ 43,510,000	96.69%
745235L33	74599CEH4	\$ 25,000,000	\$ 24,520,000	98.08%
745235L41	74599CEJ0	\$ 55,000,000	\$ 54,725,000	99.50%
745235L58	74599CEK7	\$ 29,315,000	\$ 27,685,000	94.44%
745235L66	74599CEL5	\$ 47,965,000	\$ 47,465,000	98.96%
745235L74	74599CEM3	\$ 82,880,000	\$ 82,015,000	98.96%
745235L90	74599CEN1	\$ 8,200,000	\$ 7,735,000	94.33%
745235M24	74599CEP6	\$ 38,620,000	\$ 34,240,000	88.66%
745235M32	74599CEQ4	\$ 1,150,000	\$ 1,095,000	95.22%
745235M40	74599CER2	\$ 104,570,000	\$ 101,580,000	97.14%
745235M57	74599CES0	\$ 455,524,000	\$ 412,987,000	90.66%
745235M65	74599CET8	\$ 56,500,000	\$ 53,509,000	94.71%
745235M73	74599CEU5	\$ 94,425,000	\$ 91,418,000	96.82%
745235M81	74599CEV3	\$ 150,000,000	\$ 148,845,000	99.23%
745235M99	74599CEW1	\$ 37,500,000	\$ 36,845,000	98.25%
745235N23	74599CEX9	\$ 10,000,000	\$ 8,410,000	84.10%
745235N31	74599CEY7	\$ 25,500,000	\$ 23,140,000	90.75%
745235N49	74599CEZ4	\$ 1,000,000	\$ 445,000	44.50%
745235N56	74599CFA8	\$ 6,000,000	\$ 5,015,000	83.58%
745235N64	74599CFB6	\$ 1,000,000	\$ 960,000	96.00%
745235N72	74599CFC4	\$ 1,000,000	\$ 835,000	83.50%
745235N80	74599CFD2	\$ 1,500,000	\$ 1,240,000	82.67%
745235N98	74599CFE0	\$ 1,500,000	\$ 1,180,000	78.67%
745235P21	74599CFF7	\$ 2,000,000	\$ -	0.00%
745235P39	74599CFG5	\$ 2,000,000	\$ 1,360,000	68.00%
745235P47	74599CFH3	\$ 2,000,000	\$ 1,720,000	86.00%
745235P54	74599CFJ9	\$ 2,000,000	\$ 1,800,000	90.00%
745235P62	74599CFK6	\$ 48,000,000	\$ 45,425,000	94.64%
745235P70	74599CFL4	\$ 160,945,000	\$ 158,705,000	98.61%
745235P88	74599CFM2	\$ 2,000,000	\$ 2,000,000	100.00%
745235Q20	74599CFN0	\$ 120,777,000	\$ 118,796,000	98.36%
745235R37	74599CFP5	\$ 538,675,000	\$ 500,650,000	92.94%
745235R52	74599CFQ3	\$ 4,830,000	\$ 2,895,000	59.94%
745235R60	74599CFR1	\$ 4,920,000	\$ 4,545,000	92.38%
745235R78	74599CFS9	\$ 5,020,000	\$ 4,895,000	97.51%
745235R86	74599CFT7	\$ 2,120,000	\$ 2,035,000	95.99%
745235R94	74599CFU4	\$ 10,225,000	\$ 9,940,000	97.21%
745235RV5	74599CFV2	\$ 25,800,000	\$ -	0.00%

745235RW 3	74599CFW0	\$ 10,475,000	\$ 4,265,000	40.72%
745235RX1	74599CFX8	\$ 19,025,000	\$ 7,050,000	37.06%
745235RY9	74599CFY6	\$ 11,610,000	\$ 6,065,000	52.24%
745235RZ6	74599CFZ3	\$ 12,225,000	\$ -	0.00%
745235S28	74599CGA7	\$ 4,800,000	\$ 4,725,000	98.44%
745235S36	74599CGB5	\$ 4,850,000	\$ 4,285,000	88.35%
745235S44	74599CGC3	\$ 2,080,000	\$ 1,445,000	69.47%
745235S69	74599CGD1	\$ 2,605,000	\$ 1,905,000	73.13%
745235S93	74599CHE8	\$ 78,145,000	\$ 68,710,000	87.93%
745235SA0	74599CGE9	\$ 13,605,000	\$ 650,000	4.78%
745235SB8	74599CGF6	\$ 14,320,000	\$ 13,970,000	97.56%
745235SC6	74599CGG4	\$ 15,070,000	\$ 2,430,000	16.12%
745235SW 2	74599CGH2	\$ 9,460,000	\$ 7,850,000	82.98%
745235SX0	74599CGJ8	\$ 21,045,000	\$ 8,005,000	38.04%
745235VR9	74599CGK5	\$ 195,775,000	\$ 171,780,000	87.74%
745235VX6	74599CGL3	\$ 16,020,000	\$ 14,030,000	87.58%
745235VY 4	74599CGM1	\$ 62,585,000	\$ 61,430,000	98.15%
745235VZ1	74599CGN9	\$ 39,140,000	\$ 28,815,000	73.62%
745235ZK0	74599CGP4	\$ 19,155,000	\$ 17,580,000	91.78%
745235ZL8	74599CGQ2	\$ 20,260,000	\$ 18,165,000	89.66%
745235ZM6	74599CGR0	\$ 940,000	\$ 860,000	91.49%
745235ZN4	74599CGS8	\$ 3,060,000	\$ 2,440,000	79.74%
745235ZP9	74599CGT6	\$ 12,545,000	\$ 11,175,000	89.08%
745235ZQ7	74599CGU3	\$ 19,230,000	\$ 17,745,000	92.28%
745235ZR5	74599CGV1	\$ 27,085,000	\$ 26,195,000	96.71%
745235ZS3	74599CGW 9	\$ 21,385,000	\$ 19,835,000	92.75%
745235ZT1	74599CGX7	\$ 66,250,000	\$ 64,905,000	97.97%
745235ZX2	74599CGY5	\$ 7,760,000	\$ 4,030,000	51.93%
745235ZY0	74599CGZ2	\$ 8,165,000	\$ 6,820,000	83.53%
745235ZZ7	74599CHA6	\$ 8,595,000	\$ 7,740,000	90.05%
	TOTAL	\$14,021,531,000	\$12,407,440,000	88.49%